

NRT  
QuickJack Procash 1500 Ticket Redemption and Bill Breaking Kiosk as  
Interfaced with the Bally SDS V8.2.3 STC V3.12 Ticketing System  
Suggested Trial Procedures

For each voucher redemption machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the QuickJack machine and trace to the SDS Redeemed Ticket Report. Also reconcile the tickets to the NRT BV Count Summary.
2. Trace 25 validated jackpot/cashout tickets retrieved from the QuickJack machine to the Redeemed Ticket Report to verify that the status and detail ticket information is correct.
3. Review the exception reports from the SDS and NRT computer systems on a daily basis for propriety of transactions or unusual occurrences.
4. Reconcile the remaining cash (currency and coin) in the QuickJack machine to the beginning cash (currency and coin) placed in the QuickJack machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.